

It's Easier Than Ever to Schedule, Pay, Balance and File Your Payroll Taxes

For over a decade, MasterTax has been helping companies eliminate penalties and interest, reallocate manpower, save time and money, and regain control of payroll tax filing. Companies of all sizes, in any industry, can take advantage of the MasterTax suite of software products to achieve these goals.

MasterTax – for the End User

Designed for companies that file taxes in-house, MasterTax is an all-inclusive product that delivers a complete payroll tax filing solution for one price. By delivering and maintaining the rules for over 10,000 tax agencies in the U.S., MasterTax customers can focus on the job at hand instead of spending countless hours on research.

MasterTax – for the Service Provider

Designed for third-party tax providers (such as service bureaus, PEOs, ASOs, and large CPA firms) who file payroll taxes on behalf of their clients, MasterTax helps automate the entire payroll tax process. MasterTax Service Provider customers have reduced the time it takes to complete payroll tax compliance by 70% over their previous methods.



“In the past, we used an up-to-date version of a competing payroll tax processing software. After a couple of years of unsatisfactory customer service experiences, we made the change to MasterTax and went live with the Hosted version last August. The system has met all our needs, and we are incredibly satisfied with our decision.”

-- Progressive Direct Insurance Company

With MasterTax, you can schedule, pay, balance, and file your payroll taxes within minutes of running payroll, right from your desktop!

Payroll tax processing is easier than ever, and compliance issues become a thing of the past as MasterTax takes the guess-work out of payroll taxes and puts control back into your hands.

Schedule: MasterTax knows the rules! MasterTax will schedule your payments on time and help eliminate the costs associated with late filing, non-compliance, and lost interest, using the housed frequencies and thresholds contained within our comprehensive, rules-driven database. As period-end dates for liabilities approach, and thresholds for accelerated payments are reached, MasterTax automatically makes deposits available for payment.

Pay: MasterTax will manage your payments at no additional cost and without the need for third parties, regardless of the method you choose. NACHA formatted files are automatically created, ensuring successful EFT credit payments, while debit requests contain the script and numbers necessary for paying online or by telephone. Check payments can also be made directly from MasterTax, with the option to print checks right at your desktop. Payment request forms are automatically printed for submission to AP and/or Treasury departments, saving you time.

Balance: MasterTax works with your payroll system to generate balanced totals for any date. You can find problematic differences easily, using the on-demand balancing feature. QTD and YTD balance reports are available at the push of a button, showing accurate variances between deposits and liabilities. These variances automatically adjust deposits, ensuring balanced payments and filings for the quarter.

File: Agency approved returns and coupons for over 10,000 taxing jurisdictions are at your fingertips. Zero coupons and returns are automatically generated when required. MasterTax will also create e-signed paper, magnetic media disks, and e-file returns ready for submission to the appropriate tax authorities, directly from your PC. All State Unemployment and Locals requiring employee wage detail and multiple worksite reports will print with the accompanying returns or electronic files. When the quarter is complete, MasterTax can generate any amended returns that may be necessary.

“We never thought payroll tax processing could be this easy, but it is with MasterTax!”

-- HanesBrands, Inc.



MasterTax: The Most Comprehensive Software for Payroll Taxes

MasterTax is the ultimate system for in-house payroll tax filing. Access it through our secure hosted environment or install it on your own network server, it's your choice. Either way, you will be processing with cutting edge software containing the most up-to-date tax compliance information. All compliance research and tax return design and creation is performed by our payroll experts.

MasterTax is based on accounting principles and was designed with you, the payroll tax professional, in mind.

In addition to the many features mentioned, MasterTax:

- Generates Wage Attachment payments and case reconciliations (add-on module)
- Creates Employer W-2 filings (add-on module)
- Imports company master, history, and tax liability data from your payroll system
- Creates ACH files for tax impounds and holds deposits if impound results in NSF (Service Provider add-on module only)
- Reconciles settled tax payments from your bank account to MasterTax
- Provides Power of Attorney packages (Service Provider only)
- Provides EFTPS and EFT enrollment and registration instructions
- Provides enrollment and filing instructions for magnetic media and E-filing
- Interfaces to your existing AP and GL systems
- Manages expected and received refunds through the Refund Tracking system
- Allows various security settings to customize MasterTax to your internal needs
- Maintains a strict audit trail with usernames and time stamps of all system occurrences
- Houses over 90 reports for maximum interdepartmental communication
- Maintains contact information for over 10,000 jurisdictions in the U.S.



"It knows the rules!"

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Unparalleled Customer Service

MasterTax is proud of our truly unique software and high customer support standards. Each member of our customer support team has years of experience in the payroll tax world and uses that expertise to benefit our customers. Our support team provides prompt, live assistance through e-mail, telephone, or web, and all inquiries are logged into a tracking system.

"I wanted to drop you a note praising the support that we have received from MasterTax at AlphaStaff during the last two pay cycles. We recently had someone leave the company, and that created some tax processing challenges. Your support staff was extremely knowledgeable, patient and very accessible. I had heard that MasterTax had excellent customer service. I experienced it personally the past two weeks."

--AlphaStaff Group, Inc.

